



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Alec Poitevint, Treasurer  
Republican National Committee - RNC  
310 First Street S.E.  
Washington, DC 20003

OCT 4 2000

Identification Number: C00003418

Reference: April Monthly Report (3/1/00-3/31/00)

Dear Mr. Poitevint:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule H2, you disclose the ratio for the first G3 entry to be REVISED; however, Schedule H2 of your 1999 April Monthly Report disclosed a ratio for this activity/event which is identical to the one given in this report. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

-Schedules H2 and H4 disclose 100% federal and 100% non-federal fundraising activities. Furthermore, the disclosure of some administrative expenses on Schedule H4 appear to be for 100% non-federal activities. Please be advised that by definition, this activity does not qualify as a shared expense to be allocated between your federal and non-federal accounts. This activity should be itemized on a Schedule B for Line 21(b) of the Detailed Summary Page. Any reimbursement from your committee's non-federal account for any portion of this activity is not permissible and must be returned. Please amend your report to clarify this discrepancy.

-Schedule H2 indicates the allocation ratios for G3 and T3 were revised during the reporting period. Please provide the date of the fundraising programs or events. In the case of a telemarketing or direct mail campaign, the "date" is the last day of the telemarketing campaign, or the day on which the final direct mail solicitations are mailed. 11 CFR §106.5(f)(2) In

the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.

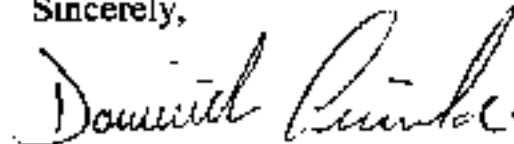
-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 of your report to clarify the following description(s): "consulting" and "consulting cost". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the National Republican Congressional Committee which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers-out to your non-federal account of excessive contributions should be properly disclosed on a separate Schedule B, supporting Line 22 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Dominick Ciaraldi  
Reports Analyst  
Reports Analysis Division

RUN DATE 04/17/00

## REPUBLICAN NATIONAL COMMITTEE

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## ITEMIZED RECEIPTS

PERIOD 03/01/00 TO 03/31/00

## SCHEDULE A LINE 12A

| NAME<br>ADDRESS  | REASON FOR REFUND/REBATE | AGGREGATE<br>YTD | DATE     | AMOUNT    |
|--|--------------------------|------------------|----------|-----------|
| NATIONAL REP. SENT. COMMITTEE<br>425 SECOND ST., N.E.<br>WASHINGTON, DC 20002-4967 | TRANSFER                 | 12,651.52        | 03/02/00 | 3,651.52  |
| WATL. REP. CONG. COMTE.<br>320 FIRST ST., S.E.<br>WASHINGTON, DC 20003             | TRANSFER                 | 116,011.00       | 03/27/00 | 7,400.00  |
| WATL. REP. CONG. COMTE.<br>320 FIRST ST., S.E.<br>WASHINGTON, DC 20003             | TRANSFER                 | 116,011.00       | 03/27/00 | 105.00    |
| PAGE TOTAL   |                          |                  |          | 11,156.52 |
| GRAND TOTAL  |                          |                  |          | 11,156.52 |

*Handwritten:* DAC

